

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A7 - Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in millions as at 20/01/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		548 177	462 870	611 952	1 036 655	843 193	671 975	1 098 057	1 148 333	1 248 592
Service charges		1 651 677	1 580 758	1 653 477	2 095 255	2 107 407	1 819 528	2 748 596	2 968 839	3 211 872
Other revenue		227 848	273 048	441 207	307 305	291 614	461 370	323 873	323 644	400 710
Government - operating	1	1 260 493	1 354 989	1 420 000	1 551 792	1 592 377	1 437 547	1 671 191	1 702 085	1 780 827
Government - capital	1	871 849	689 538	658 938	811 822	851 872	676 037	817 679	961 017	1 005 087
Interest		94 743	135 686	165 491	85 499	163 805	178 526	133 772	135 856	142 669
Dividends		88								
Payments										
Suppliers and employees		(3 406 078)	(3 502 601)	(3 781 735)	(4 642 845)	(4 568 333)	(4 246 836)	(5 362 094)	(5 622 169)	(5 964 060)
Finance charges		(62 859)	(87 236)	(102 956)	(72 218)	(120 111)	(52 839)	(76 378)	(78 640)	(81 224)
Transfers and grants	1	(113 794)	(102 582)	(150 935)	(164 021)	(214 731)	(174 242)	(169 717)	(136 040)	(144 613)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 072 143	804 471	915 439	1 009 244	947 093	771 066	1 184 978	1 402 926	1 599 860
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		41 124	59 865	27 927	128 454	188 295	1 881	129 238	49 176	39 737
Decrease in non-current debtors		(15 425)	1 539	6 665	22 308	28 791	10 357	8	8	8
Decrease in other non-current receivables		(7 463)	(564)	7 434	186	43 655	101 094	17	16	16
Decrease (increase) in non-current investments		77 054	(205)	(1 337)	861	15 491	21 429	67		
Payments										
Capital assets		(945 871)	(1 064 174)	(1 104 178)	(1 138 801)	(1 439 197)	(701 460)	(1 031 174)	(1 057 744)	(1 062 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(850 581)	(1 003 538)	(1 063 490)	(986 991)	(1 162 965)	(566 699)	(901 843)	(1 008 544)	(1 022 278)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(522)	251	580		(121)	1 255			
Borrowing long term/refinancing		76 703	65 227	11 433	20 046	14 511	(6 005)	2 500		
Increase (decrease) in consumer deposits		40	130	11	1 091	1 688	5 015	1 226	1 214	1 199
Payments										
Repayment of borrowing		(44 116)	(63 917)	(44 257)	(32 494)	(40 023)	(27 614)	(31 357)	(30 404)	(29 618)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32 104	1 690	(32 233)	(11 358)	(23 944)	(27 350)	(27 631)	(29 190)	(28 418)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	253 666	(197 377)	(180 284)	10 895	(239 816)	177 016	255 504	365 192	549 164
Cash/cash equivalents at the year end:	2	547 789	708 038	589 972	436 381	508 183	490 866	408 176	663 680	1 028 872
		801 455	510 661	409 688	447 276	268 367	650 523	663 680	1 028 872	1 578 036

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Joe Mordkoning (WC451) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 453	3 371	8 989	8 916	6 515	7 012	10 933	11 589	12 285
Service charges		28 098	45 458	11 545	13 526	13 609	13 770	21 087	21 697	22 353
Other revenue		3 426	3 355	85 346	714	9 371	27 197	1 221	1 208	1 242
Government - operating	1	70 029	74 257	96 758	147 129	155 445	155 719	122 361	129 578	136 968
Government - capital	1	327 252	127 487	116 771	115 669	132 751	152 790	140 131	165 071	194 937
Interest		123	260	1 155	40	364	912	43	45	48
Dividends										
Payments										
Suppliers and employees		(200 742)	(104 313)	(127 083)	(143 873)	(169 779)	(172 452)	(97 266)	(97 964)	(103 695)
Finance charges		(96)	(232)	(202)	(149)	(177)	(236)	(943)	(953)	(962)
Transfers and grants	1			(18 379)	(4 730)	(4 730)	(2 816)	(39 529)	(43 479)	(45 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		230 544	149 643	174 898	137 242	143 370	181 897	158 038	186 793	217 576
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			362							
Payments										
Capital assets		(246 156)	(131 146)	(181 312)	(126 383)	(138 900)	(166 685)	(149 310)	(173 655)	(196 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(246 156)	(130 784)	(181 312)	(126 383)	(138 900)	(166 685)	(149 310)	(173 655)	(196 275)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(611)	(1 225)	(638)	(784)	(784)	(395)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(611)	(1 225)	(638)	(784)	(784)	(395)	(784)	(784)	(784)
NET INCREASE/(DECREASE) IN CASH HELD		(16 223)	17 634	(7 052)	10 074	3 686	14 817	7 944	12 354	20 517
Cash/cash equivalents at the year begin:	2	13 293	(2 568)	15 216	3 099	3 099	2 014	2 055	9 998	22 352
Cash/cash equivalents at the year end:	2	(2 930)	15 065	8 164	13 173	6 785	16 831	9 998	22 352	42 869

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 772	12 414	17 045	26 165	28 165	23 360	33 282	35 345	37 431
Service charges		84 666	96 112	64 048	92 506	92 506	92 876	110 627	117 486	124 418
Other revenue		5 432	41 729	71 786	23 737	27 607	38 909	30 330	32 210	34 111
Government - operating	1	107 430	93 983	102 916	132 697	132 552	127 329	122 201	135 994	147 722
Government - capital	1	55 163	65 916	91 055	98 546	98 546	98 745	107 321	147 022	143 358
Interest		2 351	1 401	1 693	5 202	6 280	5 976	6 858	7 283	7 713
Dividends										
Payments										
Suppliers and employees		(199 692)	(192 041)	(252 733)	(277 236)	(279 124)	(284 054)	(291 182)	(309 236)	(327 481)
Finance charges		(4 661)	(2 652)	(3 042)	(2 343)	(2 343)	(27)	(2 512)	(2 668)	(2 825)
Transfers and grants	1				(1 762)	(2 722)	(1 043)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 460	116 861	92 770	97 512	101 467	102 070	116 925	163 438	164 446
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 201)	439	176			(2 076)			
Decrease in non-current debtors										
Decrease in other non-current receivables		(181)		(456)						
Decrease (increase) in non-current investments				(390)						
Payments										
Capital assets		(57 927)	(121 115)	(97 975)	(90 908)	(98 908)	(98 509)	(127 435)	(147 022)	(143 358)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 309)	(120 676)	(98 645)	(90 908)	(98 908)	(100 584)	(127 435)	(147 022)	(143 358)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(1 472)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 121)	(2 063)	(2 191)	(2 416)	(2 416)	(236)	(2 416)	(2 566)	(2 717)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 121)	(3 535)	(2 191)	(2 416)	(2 416)	(236)	(2 416)	(2 566)	(2 717)
NET INCREASE/(DECREASE) IN CASH HELD		3 031	(7 350)	(8 066)	4 188	143	1 250	(12 926)	13 850	18 372
Cash/cash equivalents at the year begin:	2	16 864	19 894	12 544	1 305	5 018	1 305	13 547	621	14 471
Cash/cash equivalents at the year end:	2	19 894	12 544	4 478	5 493	5 161	2 555	621	14 471	32 843

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 293	23 482	111 515	398 630	231 942	89 188	267 192	283 757	300 499
Service charges		142 480	203 745	205 247	190 873	249 373	170 853	290 740	308 766	326 983
Other revenue		29 433	48 997	17 594	7 631	8 684	5 411	7 359	7 815	8 276
Government - operating	1			32 639	27 256	30 695	12 321	28 792	32 117	36 608
Government - capital	1	66 167	55 380	15 792	71 009	61 563	22 147	45 103	144 087	137 092
Interest		279	446	1 120	529	529	276	450	478	506
Dividends										
Payments										
Suppliers and employees		(180 189)	(241 870)	(302 162)	(388 820)	(367 458)	(279 446)	(395 816)	(418 598)	(442 893)
Finance charges		(5 234)	(3 984)	(3 352)	(7 246)	(8 246)	(5 136)	(5 044)	(5 337)	(5 646)
Transfers and grants	1	(13 063)	(1 925)	(2 403)	(6 901)	(6 720)	(3 824)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 165	84 272	75 990	292 960	200 362	11 791	238 775	353 086	361 425
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 937			90 000	165 092	1 852	53 649		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(85 691)	(79 839)	(70 596)	(314 694)	(565 516)	(40 886)	(231 075)	(197 435)	(198 752)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 754)	(79 839)	(70 596)	(224 694)	(400 424)	(39 034)	(177 426)	(197 435)	(198 752)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					550	1 038	6 010			
Payments										
Repayment of borrowing		(3 754)	(4 012)	(4 423)	(5 440)	(6 440)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 754)	(4 012)	(4 423)	(4 890)	(5 402)	6 010	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 343)	422	972	63 376	(205 463)	(21 234)	61 349	155 651	162 674
Cash/cash equivalents at the year begin:	2	(9 069)	(20 412)	(19 991)	(20 044)			(20 044)	41 305	196 956
Cash/cash equivalents at the year end:	2	(20 412)	(19 991)	(19 019)	43 332	(205 463)	(21 234)	41 305	196 956	359 630

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		7 182	6 056	1 830	6 692	5 840	9 200	5 099	378	388
Government - operating	1	60 023	66 632	70 515	72 318	81 414	82 096	74 448	75 667	81 274
Government - capital	1						2 475			
Interest			2 789	2 718	2 917	2 917		1 459	729	768
Dividends										
Payments										
Suppliers and employees		(59 650)	(49 639)	(56 141)	(90 965)	(97 927)	(89 645)	(90 781)	(94 647)	(100 299)
Finance charges		(1 738)	(23 488)	(25 771)	(279)	(279)		(307)	(338)	(371)
Transfers and grants	1		(1 892)	(2 422)	(8 285)	(6 309)	(6 500)	(3 083)	(3 187)	(3 406)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 816	457	(9 271)	(17 602)	(14 343)	(2 374)	(13 165)	(21 397)	(21 646)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		211	267			600				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 218)	(3 170)	(7 518)	(1 204)	(1 237)		(4 100)	(30)	(30)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 008)	(2 903)	(7 518)	(1 204)	(637)	-	(4 100)	(30)	(30)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		432	2	699						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(420)	(597)	(641)	(400)	(444)		(505)	(253)	(278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	(595)	59	(400)	(444)	-	(505)	(253)	(278)
NET INCREASE/(DECREASE) IN CASH HELD		4 821	(3 040)	(16 731)	(19 206)	(15 424)	(2 374)	(17 770)	(21 680)	(21 954)
Cash/cash equivalents at the year begin:	2	32 838	37 659	34 618	26 626	17 888	2 987	2 464	(15 306)	(36 986)
Cash/cash equivalents at the year end:	2	37 659	34 618	17 888	7 420	2 464	613	(15 306)	(36 986)	(58 940)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 793	6 740	7 225	10 311	10 311	6 995	8 135	9 102	9 986
Service charges		15 017	14 490	12 867	14 872	18 187	18 835	25 226	26 479	27 767
Other revenue		4 160	6 011	5 483	3 864	3 864	19 506	4 967	2 573	5 639
Government - operating	1	30 158	26 839	20 073	18 381	18 381	13 614	17 551	16 021	18 144
Government - capital	1		5 192	10 607	16 296	8 753	18	24 358	29 255	8 547
Interest		653	360	2 166	1 908	1 908		2 239	2 368	2 488
Dividends										
Payments										
Suppliers and employees		(30 845)	(37 099)	(37 127)	(43 146)	(49 561)	(57 283)	(53 847)	(55 399)	(57 726)
Finance charges		(470)	(322)	(190)			(19)	(1 508)	(1 617)	(1 111)
Transfers and grants	1	(13 435)	(17 204)	(12 578)	(3 259)	(3 336)	(6)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 032	5 007	8 525	19 226	8 507	1 659	27 120	28 783	13 733
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(165)				10	3 177	4 535	1 900
Decrease in non-current debtors			9	11						
Decrease in other non-current receivables		9			11	11		11	11	11
Decrease (increase) in non-current investments		(15)								
Payments										
Capital assets		(15 725)	(7 177)	(10 325)	(16 409)	(10 053)	(1 812)	(28 280)	(29 250)	(8 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 731)	(7 333)	(10 315)	(16 398)	(10 042)	(1 802)	(25 092)	(24 704)	(6 896)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		75								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					41	41		60	60	60
Payments										
Repayment of borrowing		(1 427)	(1 495)	(1 146)	(705)	(705)		(1 445)	(1 270)	(1 399)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 352)	(1 495)	(1 146)	(663)	(663)	-	(1 385)	(1 210)	(1 339)
NET INCREASE/(DECREASE) IN CASH HELD		(6 051)	(3 820)	(2 935)	2 164	(2 199)	(143)	643	2 869	5 498
Cash/cash equivalents at the year begin:	2	16 448	10 397	6 577	1 296	3 642	502	1 295	1 937	4 806
Cash/cash equivalents at the year end:	2	10 397	6 577	3 642	3 461	1 443	359	1 937	4 806	10 303

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 143	29 708	34 691	34 151	34 151	35 150	36 405	38 663	40 944
Service charges		79 404	81 589	91 621	125 220	124 166	111 579	126 901	134 769	142 720
Other revenue		10 285	11 348	19 084	30 553	12 512	50 258	12 714	13 502	14 299
Government - operating	1	59 953	76 827	88 319	42 002	42 045	42 045	42 827	45 482	48 166
Government - capital	1				22 111	22 140	22 140	14 160	17 841	16 451
Interest		2 416	707	1 532	2 683	6 668	7 198	7 249	7 698	8 152
Dividends										
Payments										
Suppliers and employees		(141 370)	(165 485)	(203 430)	(236 502)	(224 704)	(245 535)	(231 946)	(240 582)	(252 370)
Finance charges		(2 704)	(4 992)	(7 085)	(565)	(78)	(181)	(10)	(10)	(11)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 128	29 703	24 732	19 654	16 900	22 654	8 299	17 362	18 350
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			205							
Decrease in non-current debtors		(135)								
Decrease in other non-current receivables		(8 403)		(312)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 823)	(20 993)	(11 431)	(22 111)	(23 325)	(20 043)	(14 160)	(17 841)	(16 451)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 362)	(20 788)	(11 743)	(22 111)	(23 325)	(20 043)	(14 160)	(17 841)	(16 451)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		15								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 251)	(1 781)	(2 193)	(1 590)	(930)	(822)	(405)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 236)	(1 781)	(2 193)	(1 590)	(930)	(822)	(405)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 470)	7 133	10 797	(4 047)	(7 355)	1 788	(6 266)	(479)	1 899
Cash/cash equivalents at the year begin:	2	17 561	12 091	19 224	4 954	6 828	6 828	9 494	3 229	2 750
Cash/cash equivalents at the year end:	2	12 091	19 224	30 020	907	(527)	8 616	3 229	2 750	4 649

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 620	1 910	(4 758)	7 834	7 834	3 101	8 811	9 357	9 909
Service charges		6 151	6 248	14 788	12 785	12 785	10 571	14 722	15 636	16 558
Other revenue		3 433	2 218	1 636	1 674	1 674	31 875	1 808	1 920	2 034
Government - operating	1	25 292	13 109	18 457	21 333	21 333	16 218	22 166	22 813	24 199
Government - capital	1	8 451	7 595	8 635	7 960	7 960	7 670	9 606	7 619	7 781
Interest		2 090	74	141	1 305	1 305	33	1 461	1 552	1 643
Dividends		88								
Payments										
Suppliers and employees		(29 352)	(26 263)	(26 920)	(39 031)	(39 031)	(69 528)	(45 694)	(48 527)	(51 390)
Finance charges		(130)	(91)	(679)	(71)	(71)	(74)	(78)	(83)	(88)
Transfers and grants	1	(4 682)		(1 623)	(9 174)	(9 174)	(3 858)	(11 616)	(9 964)	(11 381)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 959	4 800	9 677	4 615	4 615	(3 994)	1 186	323	(735)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		119	18	52			226			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 486)	(1 101)	(9 092)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 367)	(1 083)	(9 040)	-	-	226	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		346		274						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(313)	(161)	(241)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		33	(161)	33	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(375)	3 556	670	4 615	4 615	(3 767)	1 186	323	(735)
Cash/cash equivalents at the year begin:	2	(2 986)	(3 361)	195	1 592	1 592	136	1 592	2 778	3 101
Cash/cash equivalents at the year end:	2	(3 361)	195	865	6 207	6 207	(3 631)	2 778	3 101	2 366

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 798	4 327	4 807	5 575	5 863	5 265	6 450	7 345	8 080
Service charges		24 177	25 841	27 663	36 754	37 305	32 268	40 901	45 522	49 020
Other revenue		4 370	7 650	16 133	1 732	1 732	1 262	1 774	1 796	1 899
Government - operating	1	23 816	28 384	25 336	25 958	25 958	25 948	25 428	24 560	24 811
Government - capital	1	12 338	25 167	20 727	26 383	26 383	9 542	31 192	36 309	41 186
Interest		222	440	458	963	963	1 099	1 043	1 013	963
Dividends										
Payments										
Suppliers and employees		(52 982)	(63 072)	(71 230)	(72 979)	(74 267)	(59 965)	(78 406)	(80 311)	(87 214)
Finance charges		(1 250)	(98)	(81)	(32)	(32)	(31)	(194)		
Transfers and grants	1	(273)	(246)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 216	28 393	23 813	24 353	23 904	15 388	28 188	36 234	38 745
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 530		193						
Decrease in non-current debtors										
Decrease in other non-current receivables		1 443	(292)							
Decrease (increase) in non-current investments		(318)	121							
Payments										
Capital assets		(12 972)	(25 382)	(22 376)	(23 222)	(23 472)	(15 288)	(30 237)	(31 850)	(36 128)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 317)	(25 553)	(22 184)	(23 222)	(23 472)	(15 288)	(30 237)	(31 850)	(36 128)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								2 500		
Increase (decrease) in consumer deposits		21	81	47	48	48	75	60	56	64
Payments										
Repayment of borrowing		(637)	(291)	(702)	(506)	(506)	(541)	(500)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(617)	(210)	(654)	(458)	(458)	(465)	2 060	56	64
NET INCREASE/(DECREASE) IN CASH HELD		3 282	2 630	975	674	(25)	(365)	11	4 440	2 681
Cash/cash equivalents at the year begin:	2	1 707	(4 989)	2 359	7	1 201	1 201	1 175	1 187	5 627
Cash/cash equivalents at the year end:	2	4 989	(2 359)	3 334	681	1 175	836	1 187	5 627	8 308

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 435	4 566	4 780	5 950	5 950	4 834	6 678	7 002	7 415
Service charges		11 680	12 112	12 056	18 246	18 246	15 980	20 809	22 098	23 391
Other revenue		(1 184)	1 796	906	1 310	1 310	3 381	1 405	1 490	1 577
Government - operating	1	15 973	17 872	19 501	21 255	21 255	22 241	21 246	21 727	24 218
Government - capital	1	15 698	12 059	10 390	8 005	11 005	5 002	9 344	24 167	34 942
Interest		37	146	1 113	1 163	1 163	1 461	961	1 019	1 078
Dividends										
Payments										
Suppliers and employees		(29 279)	(29 891)	(35 819)	(47 314)	(47 314)	(47 351)	(45 429)	(47 350)	(50 492)
Finance charges		(207)	(507)	(2 040)	(305)	(305)	(127)	(305)	(305)	(305)
Transfers and grants	1	(4 201)	(6 227)				(627)	(4 865)	(5 165)	(5 471)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 953	11 926	10 887	8 310	11 310	4 794	9 844	24 682	36 352
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50	50				
Decrease in non-current debtors			941	(132)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 310)	(10 279)	(10 721)	(8 005)	(11 005)	(7 636)	(9 344)	(24 167)	(34 942)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 310)	(9 337)	(10 853)	(7 955)	(10 955)	(7 636)	(9 344)	(24 167)	(34 942)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(130)	(14)	(116)			172			
Payments										
Repayment of borrowing		(144)	(83)	(148)	(305)	(305)	(206)	(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(274)	(98)	(264)	(305)	(305)	(34)	(305)	(305)	(305)
NET INCREASE/(DECREASE) IN CASH HELD		(1 631)	2 491	(231)	50	50	(2 877)	195	210	1 105
Cash/cash equivalents at the year begin:	2	2 290	658	3 149	2 780	2 780	2 319	2 780	2 975	3 184
Cash/cash equivalents at the year end:	2	658	3 149	2 918	2 830	2 830	(558)	2 975	3 184	4 289

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 295	2 087	1 561	1 136	454	2 783	9 707	5 717	6 055
Service charges		6 555	8 762	8 101	17 560	16 712	11 143	14 597	15 502	16 417
Other revenue		858	1 647	1 232	6 697	6 720	18 254	5 288	5 616	5 947
Government - operating	1	27 126	37 716	17 787	18 592	22 319	13 625	21 406	20 836	21 193
Government - capital	1	4 591		12 169	8 244	7 606	4 976	16 267	8 882	8 036
Interest		1 228	367	1 041	687	1 033	507	856	909	962
Dividends										
Payments										
Suppliers and employees		(40 409)	(38 169)	(30 358)	(44 317)	(45 658)	(44 645)	(45 689)	(46 577)	(48 678)
Finance charges		(501)	(266)	(563)	(283)	(826)	(86)	(160)		
Transfers and grants	1	(90)	(358)	(359)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 653	11 784	10 610	8 316	8 360	6 556	22 272	10 885	9 932
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 237					(30)		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(4 591)	(11 598)	(17 626)	(8 344)	(8 981)	(5 823)	(16 367)	(8 882)	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 591)	(10 361)	(17 626)	(8 344)	(8 981)	(5 823)	(16 397)	(8 882)	(8 036)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		8	15	9	35	9	7	6	6	6
Payments										
Repayment of borrowing		(19)	(21)	(23)	(11)	(11)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11)	(7)	(14)	24	(1)	7	6	6	6
NET INCREASE/(DECREASE) IN CASH HELD		(2 949)	1 416	(7 030)	(4)	(623)	740	5 880	2 009	1 902
Cash/cash equivalents at the year begin:	2	9 353	6 404	7 820	1 772	1 772	786	2 058	7 938	9 947
Cash/cash equivalents at the year end:	2	6 404	7 820	790	1 769	1 149	1 526	7 938	9 947	11 849

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40	44	44						
Service charges										
Other revenue		2 439	2 135	748	15 138	15 138	14 172	13 640	13 348	12 948
Government - operating	1	36 450	43 714	38 301	81 602	83 474	64 152	76 353	76 123	45 172
Government - capital	1					215				
Interest		3 066	2 805	2 287	2 430	2 430	799	2 890	2 780	2 660
Dividends										
Payments										
Suppliers and employees		(43 088)	(54 844)	(61 086)	(100 471)	(100 390)	(109 987)	(96 505)	(97 037)	(66 417)
Finance charges		(31)	(35)	(8)	(1 560)	(1 560)		(1 618)	(1 664)	(1 776)
Transfers and grants	1					(2 587)	(23)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 125)	(6 180)	(19 713)	(2 861)	(3 280)	(30 887)	(5 240)	(6 450)	(7 413)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			193							
Decrease in non-current debtors										
Decrease in other non-current receivables							33 553			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 693)	(3 744)	(2 187)	(93)	(93)	(293)	(93)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 693)	(3 551)	(2 187)	(93)	(93)	33 260	(93)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		138	72	324						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(62)	(94)	(93)	(12)	(12)		(47)	(37)	(14)
NET CASH FROM/(USED) FINANCING ACTIVITIES		76	(22)	231	(12)	(12)	-	(47)	(37)	(14)
NET INCREASE/(DECREASE) IN CASH HELD		(2 742)	(9 753)	(21 669)	(2 966)	(3 385)	2 373	(5 380)	(6 487)	(7 427)
Cash/cash equivalents at the year begin:	2	61 996	59 255	49 502	24 997	24 997	1 312	28 591	23 211	16 724
Cash/cash equivalents at the year end:	2	59 254	49 502	27 833	22 031	21 612	3 685	23 211	16 724	9 297

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 634	2 500	6 002	4 130	5 520	6 799	18 379	19 713	21 217
Service charges		9 596	11 155	9 497	13 876	14 572	(1 343)	11 245	11 912	12 846
Other revenue		15 245	10 378	1 366	21 935	22 101	1 643	9 860	11 655	12 454
Government - operating	1	22 471	25 193	28 376	30 278	31 340		30 585	30 442	32 637
Government - capital	1	11 510	19 254	9 655	11 791	8 321		9 514	13 098	11 914
Interest		2 341	1 972	2 902	1 952	2 300	3 219	3 395	3 608	3 822
Dividends										
Payments										
Suppliers and employees		(54 937)	(57 371)	(36 199)	(68 496)	(62 233)	29 998	(71 827)	(67 733)	(73 194)
Finance charges		(972)	(900)	(1 491)	(532)	(887)	(1 634)	(1 482)	(1 547)	(1 598)
Transfers and grants	1	(141)		(8 283)	(182)	(182)	(5 195)	(193)	(204)	(217)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 747	12 180	11 824	14 752	20 851	33 488	9 476	20 943	19 883
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2	204	27		100				
Decrease in non-current debtors										
Decrease in other non-current receivables		(355)	(274)	432						
Decrease (increase) in non-current investments		(95)	(88)	(97)	(89)	(77)				
Payments										
Capital assets		(8 864)	(12 196)	(11 191)	(11 791)	(10 322)	(41 174)	(9 514)	(13 098)	(11 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 312)	(12 354)	(10 830)	(11 880)	(10 299)	(41 174)	(9 514)	(13 098)	(11 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			867							
Increase (decrease) in consumer deposits		31	14	12	14	15				
Payments										
Repayment of borrowing		(378)	(482)	(471)	(513)	(513)		39	41	44
NET CASH FROM/(USED) FINANCING ACTIVITIES		(346)	399	(460)	(499)	(498)	-	39	41	44
NET INCREASE/(DECREASE) IN CASH HELD		(912)	225	535	2 373	10 055	(7 686)	1	7 886	8 012
Cash/cash equivalents at the year begin:	2	488	(423)	(198)	(1 392)	2 320	336	564	565	8 451
Cash/cash equivalents at the year end:	2	(423)	(198)	336	981	12 374		565	8 451	16 464

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 956	4 102	6 358	8 295	8 613	6 004	8 958	9 495	10 065
Service charges		31 091	35 709	33 237	50 096	52 434	37 612	57 167	60 940	64 964
Other revenue		10 925	15 477	16 201	8 671	13 977	30 399	14 313	14 778	15 267
Government - operating	1	45 863	28 059	34 264	39 919	39 748	40 391	40 925	43 479	46 911
Government - capital	1	34 315	45 385	38 942	55 563	77 945	65 274	28 091	23 074	17 967
Interest		914	693	2 512	2 228	2 996	536	2 469	2 561	2 659
Dividends										
Payments										
Suppliers and employees		(82 092)	(92 663)	(92 298)	(96 678)	(102 401)	(113 684)	(107 962)	(114 523)	(121 738)
Finance charges		(127)	(466)	(384)	(310)	(344)	(310)	(310)	(290)	(290)
Transfers and grants	1				(8 967)	(8 967)	(6 906)	(9 537)	(10 107)	(10 815)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 846	36 296	38 833	58 818	84 001	59 316	34 115	29 408	24 989
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 448)	(50 429)	(39 289)	(50 007)	(77 945)	(56 797)	(29 641)	(23 074)	(17 967)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 448)	(50 429)	(39 289)	(50 007)	(77 945)	(56 797)	(29 641)	(23 074)	(17 967)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 385								
Increase (decrease) in consumer deposits					130	130	85	145	140	140
Payments										
Repayment of borrowing		(367)	(330)	(1 043)	(800)	(911)	(1 804)	(800)	(650)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 018	(330)	(1 043)	(670)	(781)	(1 720)	(655)	(510)	(260)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	31 995	34 410	19 947	9 310	18 448	18 448	23 723	27 542	33 365
Cash/cash equivalents at the year end:	2	34 410	19 947	18 448	17 452	23 723	19 247	27 542	33 365	40 128

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 593	17 407	23 732	25 578	25 578	28 895	27 999	28 239	49 909
Service charges		66 533	86 506	50 909	99 481	97 831	94 752	99 902	104 820	132 281
Other revenue		12 295	(2 790)	39 982	32 048	32 848	28 581	34 954	36 508	53 721
Government - operating	1	38 073	38 678	36 215	40 601	40 601	42 610	41 210	41 753	47 657
Government - capital	1	17 054	15 152	14 694	56 565	13 398	13 433	14 602	14 342	13 798
Interest		1 595	1 030	1 596	715	715	1 163	806	830	863
Dividends										
Payments										
Suppliers and employees		(130 205)	(140 967)	(151 296)	(184 234)	(170 203)	(163 954)	(190 113)	(201 144)	(265 917)
Finance charges		(1 758)	(1 608)	(1 337)	(2 556)	(3 556)	(643)	(5 468)	(6 143)	(9 731)
Transfers and grants	1	(305)	(750)	(225)	(12 938)	(11 662)	(13 840)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 875	12 659	14 269	55 260	25 550	30 997	23 890	19 204	22 582
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		558	990	1 186	124	124	297	130	139	148
Decrease in non-current debtors										
Decrease in other non-current receivables				(0)						
Decrease (increase) in non-current investments		79			2 800	30				
Payments										
Capital assets		(13 822)	(21 552)	(14 194)	(62 298)	(19 121)	(9 431)	(20 739)	(20 405)	(22 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 186)	(20 562)	(13 008)	(59 374)	(18 967)	(9 134)	(20 610)	(20 266)	(21 858)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					5 046					
Increase (decrease) in consumer deposits					135	134	79	98	90	71
Payments										
Repayment of borrowing		(2 275)	(2 504)	(2 777)	(4 084)	(1 028)	(2 732)	(688)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 275)	(2 504)	(2 777)	1 096	(894)	(2 653)	(590)	90	71
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 415	(10 407)	(1 515)	(3 017)	5 690	19 211	2 691	(972)	795
Cash/cash equivalents at the year end:	2	9 225	10 640	233	3 624	(1 283)	1 595	(985)	1 706	734
		10 640	233	(1 283)	606	4 407	20 806	1 706	734	1 529

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 907	3 533	4 425	3 178	3 178	4 260	3 434	3 814	4 192
Service charges		9 860	10 402	10 991	18 586	18 586	12 260	19 804	22 494	24 703
Other revenue		8 096	7 785	1 191	8 796	8 512	1 886	9 972	12 417	13 773
Government - operating	1	19 434	19 481	20 592	23 060	23 889	25 428	23 075	23 861	25 661
Government - capital	1	14 437	7 358	10 026	7 928	10 285	9 132	23 669	28 117	48 610
Interest		1 177	1 302	1 560	1 171	1 171	1 725	1 171	1 365	1 434
Dividends										
Payments										
Suppliers and employees		(32 096)	(34 488)	(37 782)	(42 262)	(43 024)	(67 696)	(45 437)	(48 767)	(53 246)
Finance charges		(1 378)	(812)	(873)	(831)	(831)		(1 073)	(1 118)	(1 274)
Transfers and grants	1	(7 409)	(7 536)	(8 018)	(9 303)	(8 986)	(8 976)	(9 194)	(10 513)	(11 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 027	7 025	2 113	10 323	12 780	(21 981)	25 421	31 671	52 595
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49	26	(44)						
Decrease in non-current debtors		9	9	10	8	8	9	8	8	8
Decrease in other non-current receivables				7 759		(0)	29 143			
Decrease (increase) in non-current investments						0	198			
Payments										
Capital assets		(14 500)	(7 661)	(10 088)	(7 928)	(10 385)	(7 445)	(23 669)	(28 117)	(48 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 441)	(7 625)	(2 364)	(7 920)	(10 377)	21 905	(23 661)	(28 109)	(48 602)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	9	15	10	10	29	10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		15	9	15	10	10	29	10	10	10
NET INCREASE/(DECREASE) IN CASH HELD										
		1 601	(591)	(236)	2 413	2 413	(47)	1 770	3 571	4 003
Cash/cash equivalents at the year begin:	2	21 602	23 203	22 612	22 869	22 869	22 869	25 282	27 052	30 624
Cash/cash equivalents at the year end:	2	23 203	22 612	22 376	25 282	25 282	22 821	27 052	30 624	34 626

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North Cape: Renosterberg (WC073) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		488	4 230	1 659	1 883	1 883	1 443	4 428	4 449	3 311
Service charges		8 300	19 492	6 614	8 591	8 591	5 976	16 948	19 629	20 447
Other revenue		5 991	753		3 293	3 293	370	4 084	3 542	3 493
Government - operating	1	17 630	18 661	20 660	22 061	22 061	18 008	24 995	23 071	23 214
Government - capital	1	9 911	16 464	13 009	9 890	9 890	8 127	8 137	8 544	8 702
Interest			148	141	371	371		(0)	397	391
Dividends										
Payments										
Suppliers and employees		(35 057)	(40 617)	(15 095)	(40 898)	(40 898)	(25 609)	(40 084)	(43 205)	(24 396)
Finance charges			(881)	(3 834)	(1 573)	(1 573)		(1 573)	(1 573)	(1 661)
Transfers and grants	1				(2 475)	(2 475)	(289)	(4 210)	(3 302)	(3 302)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 263	18 251	23 154	1 143	1 143	8 026	12 725	11 552	30 199
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		850								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 611)	(18 218)	(23 224)	(9 890)	(9 890)		(9 137)	(8 544)	(8 702)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 761)	(18 218)	(23 224)	(9 890)	(9 890)	-	(9 137)	(8 544)	(8 702)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		12								
Payments										
Repayment of borrowing			(17 034)	(234)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	(17 034)	(234)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 486)	(17 001)	(304)	(8 747)	(8 747)	8 026	3 588	3 008	21 497
Cash/cash equivalents at the year begin:	2	7 122		1 080	8 000	8 000	4 982		3 588	6 596
Cash/cash equivalents at the year end:	2	1 636	(17 001)	776	(747)	(747)	13 008	3 588	6 596	28 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 536	1 225	653	4 009	3 290	2 638	2 505	2 660	2 817
Service charges		16 377	19 197	12 783	14 732	16 568	16 133	15 428	16 411	17 409
Other revenue		3 618	2 782	1 148	5 531	7 725	18 482	5 190	5 512	5 878
Government - operating	1	50 409	24 215	20 437	24 059	24 059	32 570	24 032	24 785	26 434
Government - capital	1		6 977	17 229	17 257	17 257	16 241	14 283	9 085	9 355
Interest		225	663	391	1 085	845	156	845	896	928
Dividends										
Payments										
Suppliers and employees		(38 711)	(42 491)	(35 729)	(44 096)	(26 214)	(60 231)	(49 576)	(53 472)	(56 420)
Finance charges		(216)	(950)	(3 377)	(685)	(10 812)	(823)	(680)	(771)	(816)
Transfers and grants	1	(2 073)			(1 247)	(11 717)	(4 593)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 164	11 618	13 535	20 644	21 000	20 573	12 026	5 106	5 585
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						5 300		5 000		
Decrease in non-current debtors						78	365			
Decrease in other non-current receivables						55	38			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 502)	(8 842)	(20 631)	(16 394)	(17 257)	(20 818)	(14 323)	(9 085)	(9 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 502)	(8 842)	(20 631)	(16 394)	(11 824)	(20 414)	(9 323)	(9 085)	(9 355)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						67	128			
Payments										
Repayment of borrowing		(66)	(572)	(1 044)	(710)	(710)	(655)	(270)	(270)	(270)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(66)	(572)	(1 044)	(710)	(643)	(527)	(270)	(270)	(270)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	3 596	2 204	(8 140)	3 540	8 534	(368)	2 433	(4 249)	(4 040)
Cash/cash equivalents at the year end:	2	3 066	6 659	8 863	10 402	723	555	9 952	12 385	8 136
		6 662	8 863	723	13 942	9 256	187	12 385	8 136	4 096

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 764	5 859	6 642	9 100	12 978	9 220	12 189	13 408	14 749
Service charges		13 611	17 755	21 267	27 225	28 401	39 859	25 950	29 064	32 552
Other revenue		3 943	4 032	4 535	7 707	4 049	3 755	19 087	5 988	24 059
Government - operating	1	20 100	29 043	25 975	29 395	26 075	3 943	31 159	32 674	34 434
Government - capital	1	26 839		12 689	9 655	9 654	18 141	14 379	9 954	10 761
Interest		314	98	104	1 904	1 707	1 123	1 015		
Dividends										
Payments										
Suppliers and employees		(49 119)	(57 431)	(53 727)	(78 063)	(37 362)	(75 579)	(82 947)	(88 033)	(94 476)
Finance charges		(1 034)	(670)	(503)	(792)	(15 811)	(793)	(662)	(709)	(758)
Transfers and grants	1			(56)	(49)	(15 100)	(12 907)	(49)	(52)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 418	(1 314)	16 925	6 081	14 593	(13 237)	20 120	2 294	21 265
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 326	17 979							
Decrease in non-current debtors		17	20	5						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(17 461)	(12 800)	(9 654)	(9 654)		(14 379)	(9 954)	(10 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 343	538	(12 795)	(9 654)	(9 654)	-	(14 379)	(9 954)	(10 761)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				(45)						
Payments										
Repayment of borrowing		(942)	(518)	(570)	(300)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(942)	(518)	(616)	(300)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		36 819	(1 294)	3 514	(3 873)	4 939	(13 237)	5 741	(7 660)	10 504
Cash/cash equivalents at the year begin:	2	1 324	1 621	(604)	(400)	(1 580)	(1 580)		5 741	(1 919)
Cash/cash equivalents at the year end:	2	38 143	327	2 910	(4 273)	3 359	(14 818)	5 741	(1 919)	8 586

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 938	7 621	8 530	9 781	10 426	7 952	8 813	9 445	10 106
Service charges		39 363	41 988	43 298	59 487	60 540	37 343	52 246	55 981	59 939
Other revenue		1 563	10 109	5 460	8 907	7 823	2 052	10 579	5 112	5 469
Government - operating	1	38 250	42 691	42 931	43 280	35 401	43 954	45 393	45 720	48 250
Government - capital	1	27 022	24 192	42 076	32 295	23 587	38 929	20 051	18 908	18 646
Interest		1 436	937	1 089	1 249	719	923	660	580	604
Dividends										
Payments										
Suppliers and employees		(80 131)	(97 003)	(102 951)	(154 154)	(69 832)	(88 584)	(123 914)	(125 456)	(132 852)
Finance charges		(2 083)	(1 674)	(6 470)	(11 159)	(33 500)	(5 833)	(1 199)	(1 250)	(1 300)
Transfers and grants	1	(1 488)	(2 546)	(1 923)	(14 742)	(33 118)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 871	26 315	32 040	(25 055)	2 047	36 736	12 629	9 040	8 863
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 751	331	3 668		(0)				
Decrease in non-current debtors		(20 402)		1 555	22 000	22 000	(4 054)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 242)	(21 715)	(38 750)	(35 719)	(25 821)	(34 654)	(20 631)	(19 108)	(18 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 894)	(21 384)	(33 527)	(13 719)	(3 821)	(38 707)	(20 631)	(19 108)	(18 856)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 638			4 500	2 700				
Increase (decrease) in consumer deposits		12	(23)	16	19	19	16	6	10	10
Payments										
Repayment of borrowing		(3 299)	(2 635)	(5 823)	(900)	(900)	(839)	(1 522)	(1 523)	(1 523)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 649)	(2 658)	(5 807)	3 619	1 819	(823)	(1 516)	(1 513)	(1 513)
NET INCREASE/(DECREASE) IN CASH HELD		(16 672)	2 273	(7 294)	(35 155)	45	(2 795)	(9 518)	(11 581)	(11 505)
Cash/cash equivalents at the year begin:	2	23 858	7 186	9 462	9 866	9 866	2 168	(32 673)	(42 191)	(53 772)
Cash/cash equivalents at the year end:	2	7 186	9 458	2 168	(25 289)	9 911	(627)	(42 191)	(53 772)	(65 278)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		3 143	3 712	3 143	2 523	6 095	4 722	4 539	4 766	5 005
Government - operating	1	32 632	41 283	32 632	41 807	46 327	47 087	42 117	42 849	44 800
Government - capital	1									
Interest		506	787	506	205		512	208	218	229
Dividends										
Payments										
Suppliers and employees		(21 938)	(46 756)	(40 126)	(43 277)	(80 246)	(92 535)	(50 631)	(50 234)	(52 975)
Finance charges		(669)	(1 283)	(1 248)	(160)	(133)	(148)	(100)	(105)	(110)
Transfers and grants	1	(6 882)	(7 635)	(1 353)	(2 657)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 793	(9 892)	(6 446)	(1 559)	(27 958)	(40 362)	(3 867)	(2 506)	(3 052)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				628						
Decrease in non-current debtors						6 405	3 223			
Decrease in other non-current receivables						43 414	38 359			
Decrease (increase) in non-current investments						11 498	(834)			
Payments										
Capital assets		(225)	(1 345)	(2 604)		18	(7)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(225)	(1 345)	(1 975)	-	61 335	40 740	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			360							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(812)	(1 022)	(768)	(629)	(712)	(520)	(695)	(568)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(812)	(663)	(768)	(629)	(712)	(520)	(695)	(568)	-
NET INCREASE/(DECREASE) IN CASH HELD		5 756	(11 900)	(9 189)	(2 188)	32 665	(142)	(4 562)	(3 073)	(3 052)
Cash/cash equivalents at the year begin:	2	9 728	15 484	3 584	2 882	240	240	3 472	(1 090)	(4 163)
Cash/cash equivalents at the year end:	2	15 484	3 584	(5 605)	694	32 904	98	(1 090)	(4 163)	(7 215)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		76 075	7 215	8 473	26 219	22 685	51 174	26 219	27 320	28 651
Service charges		71 472	76 833	81 130	78 888	82 300	105 106	79 628	84 029	88 122
Other revenue		1 035	1 632	2 189	9 154	1 675	6 767	1 675	9 538	10 003
Government - operating	1	48 571	52 456	55 351	55 402	50 712	53 941	60 797	56 090	58 481
Government - capital	1	25 081	27 816	25 077	24 214	24 214	16 219	23 395	24 508	24 594
Interest		7 499	8 169	9 575	7 920	11 200	8 292	11 200	8 253	8 655
Dividends										
Payments										
Suppliers and employees		(148 143)	(165 869)	(104 749)	(155 944)	(168 303)	(213 949)	(171 721)	(157 272)	(165 420)
Finance charges		(997)	(2 320)	(2 913)	(1 820)	(0)	(6 960)		(1 856)	(1 912)
Transfers and grants	1	(11 121)	(10 908)	(9 577)	(5 749)	(7 329)	(16 491)	(6 830)	(5 861)	(6 044)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 471	(4 976)	64 557	38 284	17 154	4 098	24 363	44 749	45 129
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 419				496			
Decrease in non-current debtors		4 197	424	5 179			10 814			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						3 591	(42)	67		
Payments										
Capital assets			(104 156)	(117 360)	(36 883)	(1 536)	70 650		(81 385)	(83 016)
NET CASH FROM/(USED) INVESTING ACTIVITIES		4 197	(101 313)	(112 181)	(36 883)	2 055	81 919	67	(81 385)	(83 016)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1 047)	10	235			1 255			
Borrowing long term/refinancing		13 084		1 571		1 311	(6 005)			
Increase (decrease) in consumer deposits		16	56	37		89	(1 590)			
Payments										
Repayment of borrowing			(2 815)	(1 056)		(506)	(4 916)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 053	(2 750)	787	-	895	(11 256)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		85 721	(109 039)	(46 838)	1 401	20 103	74 761	24 430	(36 636)	(37 887)
Cash/cash equivalents at the year begin:	2	(34 130)	14 559	(37 743)	3 335	4 412		11 466	35 896	(740)
Cash/cash equivalents at the year end:	2	51 591	(94 480)	(84 581)	4 735	24 515	74 761	35 896	(740)	(38 627)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 513		1 004	2 684	2 684	4 328	4 059	4 303	4 561
Service charges		840	8 304		5 074	5 074	9 007	9 313	9 872	10 464
Other revenue		367			2 422	2 422	6 780	6 293	6 671	7 071
Government - operating	1	18 186	20 408	20 408	24 119	24 119	24 740	24 690	26 171	27 742
Government - capital	1	15 063	18 452	21 613	16 905	16 905	18 075	14 905	15 799	16 747
Interest		2 055	140	156	220	220	57	69	73	78
Dividends										
Payments										
Suppliers and employees		(24 546)	(23 762)	(23 858)	(42 485)	(42 485)	(33 891)	(43 688)	(46 310)	(49 088)
Finance charges		(102)	(320)	(491)	(616)	(616)	(27)	(414)	(439)	(465)
Transfers and grants	1				(2 019)	(2 019)	(1 825)	(2 547)	(2 700)	(2 862)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 376	23 224	18 832	6 304	6 304	27 244	12 680	13 441	14 247
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		56	4 104	3 477						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 463)	(27 391)	(23 916)	(16 905)	(16 905)		(14 905)	(15 799)	(16 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 407)	(23 287)	(20 439)	(16 905)	(16 905)	-	(14 905)	(15 799)	(16 747)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			621	402						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 127)	(575)				(728)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 127)	46	402	-	-	(728)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(158)	(17)	(1 205)	(10 601)	(10 601)	26 516	(2 224)	(2 358)	(2 500)
Cash/cash equivalents at the year begin:	2	1 817	1 658	1 641	1 097	1 097		(307)	(2 531)	(4 890)
Cash/cash equivalents at the year end:	2	1 658	1 641	435	(9 504)	(9 504)	26 516	(2 531)	(4 890)	(7 390)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 546		19 457	26 000	26 000	15 925	27 950	30 354	34 194
Service charges		46 178	58 453	80 783	104 381	90 777	40 766	88 093	118 590	137 161
Other revenue				852	9 567	4 082	47 017	12 084	13 852	15 587
Government - operating	1	30 866	30 530	32 012	30 997	33 842	32 247	35 713	37 632	40 354
Government - capital	1	12 430			15 159	15 159	15 159	14 833	15 815	16 485
Interest		1 639	880	1 071	510	510	40	541	577	617
Dividends										
Payments										
Suppliers and employees		(65 977)	(106 764)	(101 529)	(171 596)	(175 418)	(142 025)	(189 057)	(204 636)	(220 975)
Finance charges		(4 642)	(4 261)	(2 520)	(6 848)	(6 848)	(568)	(5 249)	(5 606)	(5 993)
Transfers and grants	1						(11 658)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 040	(21 162)	30 125	8 170	(11 896)	(3 098)	(15 092)	6 579	17 430
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(32)	29 000	15 395	37 800	15 000	878	48 500	40 798	33 613
Decrease in non-current debtors					300	300				
Decrease in other non-current receivables					175	175				
Decrease (increase) in non-current investments					450	450	22 098			
Payments										
Capital assets		(27 556)	(23 178)	(39 296)	(18 159)	(18 159)	(15 053)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 588)	5 822	(23 901)	20 566	(2 234)	7 923	48 500	40 798	33 613
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			32							
Borrowing long term/refinancing				8 761	10 500	10 500				
Increase (decrease) in consumer deposits					109	109		300	300	300
Payments										
Repayment of borrowing		(2 044)	(1 048)	(551)			(334)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 044)	(1 015)	8 209	10 609	10 609	(334)	300	300	300
NET INCREASE/(DECREASE) IN CASH HELD		1 408	(16 355)	14 433	39 345	(3 521)	4 491	33 708	47 677	51 343
Cash/cash equivalents at the year begin:	2	10 245	11 654	(4 701)	(5 000)		1 847	(2 300)	31 408	79 085
Cash/cash equivalents at the year end:	2	11 653	(4 701)	9 732	34 345	(3 521)	6 338	31 408	79 085	130 428

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			1 049		10 219	10 218	7 308	13 930	14 794	15 667
Service charges			22 437	29 110	39 354	39 354	25 040	42 996	45 661	48 355
Other revenue		12 903	3 802	1 123	3 562	3 565	3 421	4 134	4 390	4 649
Government - operating	1		17 875	24 503	21 917	21 917	22 063	22 464	23 416	23 810
Government - capital	1		10 098		12 707	12 707	18 031	9 173	10 120	8 814
Interest		53	1 136	102	310	310	140	276	293	310
Dividends										
Payments										
Suppliers and employees			(52 629)	(44 542)	(61 800)	(69 901)	(46 759)	(70 562)	(74 937)	(79 358)
Finance charges		(2 233)	(286)	(210)	(350)	(230)	(40)	(245)	(260)	(275)
Transfers and grants	1				(5 238)	(5 233)	(7 387)	(4 531)	(4 812)	(5 096)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 723	3 482	10 087	20 681	12 707	21 817	17 635	18 665	16 876
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(67)		0			104			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 697)	(10 969)	(9 731)	(12 707)	(12 708)	(3 852)	(9 173)	(10 120)	(8 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 764)	(10 969)	(9 731)	(12 707)	(12 708)	(3 747)	(9 173)	(10 120)	(8 814)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							49			
Payments										
Repayment of borrowing		(2 582)	(1 081)	(1 169)		(9 800)	(714)	(636)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 582)	(1 081)	(1 169)	-	(9 800)	(664)	(636)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		377	(8 569)	(813)	7 974	(9 801)	17 406	7 826	8 545	8 062
Cash/cash equivalents at the year begin:	2	9 533	9 696	1 127			383		7 826	16 371
Cash/cash equivalents at the year end:	2	9 910	1 127	314	7 974	(9 801)	17 788	7 826	16 371	24 433

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								70 689	70 916	76 406
Service charges								371 023	398 940	428 960
Other revenue								24 843	25 649	27 186
Government - operating	1							96 722	83 693	89 746
Government - capital	1							39 676	35 782	28 602
Interest								4 250	4 466	4 695
Dividends										
Payments										
Suppliers and employees								(515 577)	(537 468)	(568 120)
Finance charges								(15 002)	(12 269)	(11 360)
Transfers and grants	1							(110)	(117)	(124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	76 515	69 592	75 993
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								18 664	3 704	3 926
Decrease in non-current debtors										
Decrease in other non-current receivables								6	5	5
Decrease (increase) in non-current investments										
Payments										
Capital assets								(77 675)	(44 835)	(37 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(59 005)	(41 126)	(33 522)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								500	500	500
Payments										
Repayment of borrowing								(10 084)	(9 660)	(9 167)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(9 584)	(9 160)	(8 667)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	7 926	19 306	33 804
Cash/cash equivalents at the year begin:	2							7 896	15 821	35 128
Cash/cash equivalents at the year end:	2							15 821	35 128	68 932

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 658	3 495	(410)	5 700	4 972	19 741	5 707	6 269	6 899
Government - operating	1	50 205	49 535	54 629	56 464	57 464	51 187	56 884	57 064	62 054
Government - capital	1	8 685	717							
Interest		306	676	310	350	375	384	525	540	566
Dividends										
Payments										
Suppliers and employees		(47 534)	(53 487)	(51 926)	(60 465)	(59 403)	(66 098)	(56 104)	(58 889)	(61 911)
Finance charges		(326)	(220)	(120)	(134)	(134)	(66)	(142)	(76)	(80)
Transfers and grants	1	(3 545)		(4 011)			(1 743)	(5 249)	(3 895)	(6 558)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 449	716	(1 529)	1 915	3 274	3 405	1 621	1 012	970
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(225)	488	4	20	1 569	93	150		150
Decrease in non-current debtors										
Decrease in other non-current receivables		24	7	(3)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 833)	(1 737)	(780)	(870)	(603)	(326)	(775)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 034)	(1 241)	(779)	(850)	966	(233)	(625)	-	150
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 035)	(1 091)	(894)	(400)	(400)	(62)	(250)	(300)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 035)	(1 091)	(894)	(400)	(400)	(62)	(250)	(300)	(400)
NET INCREASE/(DECREASE) IN CASH HELD		2 380	(1 616)	(3 202)	665	3 840	3 110	746	712	720
Cash/cash equivalents at the year begin:	2	2 543	4 924	3 307	3 861	(1 395)	105	208	953	1 666
Cash/cash equivalents at the year end:	2	4 924	3 307	105	4 526	2 445	3 215	953	1 666	2 386

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		331 348	266 832	299 190	377 189	355 470	314 507	447 772	466 622	503 222
Service charges		838 429	601 530	729 327	904 447	853 813	765 219	970 969	1 049 387	1 139 166
Other revenue		60 914	74 866	136 357	67 523	63 299	54 410	61 619	65 200	68 804
Government - operating	1	166 865	166 601	168 281	166 787	170 638	127 558	165 897	164 030	177 571
Government - capital	1	109 958	140 153	113 756	64 276	120 213	81 883	81 564	104 287	98 705
Interest		47 282	78 157	94 242	26 000	99 000	110 619	36 500	40 000	42 000
Dividends										
Payments										
Suppliers and employees		(1 225 192)	(1 118 651)	(1 323 873)	(1 438 903)	(1 448 608)	(1 272 332)	(1 555 926)	(1 652 956)	(1 763 811)
Finance charges		(24 694)	(28 056)	(30 458)	(29 790)	(29 690)	(29 018)	(27 757)	(26 776)	(25 762)
Transfers and grants	1	(2 623)	(4 403)	(4 910)	(5 050)	(10 918)	(9 139)	(6 510)	(6 224)	(6 286)
NET CASH FROM/(USED) OPERATING ACTIVITIES		302 288	177 029	181 912	132 479	173 218	143 706	174 128	203 571	233 610
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(154 627)	(125 204)	(143 433)	(124 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(154 627)	(125 204)	(143 433)	(124 244)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		57 073	64 803							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(16 393)	(20 303)	(13 747)	(10 878)	(10 878)	(10 824)	(8 246)	(9 260)	(9 404)
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 680	44 500	(13 747)	(10 878)	(10 878)	(10 824)	(8 246)	(9 260)	(9 404)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	163 680	(18 766)	(29 742)	9 892	(38 678)	(21 745)	40 678	50 878	99 962
Cash/cash equivalents at the year end:	2	160 285	323 965	305 199	214 492	275 457	275 457	223 360	264 037	314 915
		323 965	305 199	275 457	224 384	236 779	253 712	264 037	314 915	414 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			40 119	17 069	4 747	4 747	13 773	8 782	9 108	9 527
Service charges					41 495	41 495	21 082	77 784	79 676	82 359
Other revenue					428	428	2 434	640	745	793
Government - operating	1		78 261	71 507	64 548	64 548	44 341	63 389	64 768	69 100
Government - capital	1				34 474	34 474	4 609	29 208	3 834	31 285
Interest		718	15 280	18 102	4 616	4 616	5 984	19 518	19 101	20 228
Dividends										
Payments										
Suppliers and employees		(37 534)	(98 965)	(84 682)	(118 609)	(118 609)	(55 872)	(121 533)	(122 637)	(127 451)
Finance charges			(1 300)	(2 558)	(75)	(75)	(57)	(75)	(79)	(83)
Transfers and grants	1						(232)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(36 815)	33 395	19 438	31 625	31 625	36 062	77 714	54 516	85 758
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 129	957	400	400				
Decrease in non-current debtors										
Decrease in other non-current receivables			(5)	14						
Decrease (increase) in non-current investments		78 303								
Payments										
Capital assets		(40 290)	(30 374)	(20 489)	(35 974)	(35 974)	(11 353)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		38 012	(28 249)	(19 518)	(35 574)	(35 574)	(11 353)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(50)	(223)	(253)						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			31	36				42	43	38
Payments										
Repayment of borrowing		(84)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(134)	(192)	(217)	-	-	-	42	43	38
NET INCREASE/(DECREASE) IN CASH HELD		1 063	4 953	(297)	(3 949)	(3 949)	24 709	77 756	54 559	85 796
Cash/cash equivalents at the year begin:	2	4 885	(2 446)	2 507	874	874		5 533	83 289	137 848
Cash/cash equivalents at the year end:	2	5 948	2 507	2 210	(3 075)	(3 075)		83 289	137 848	223 644

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 461	2 583	5 898	6 473	4 860	2 756	5 192	5 459	5 839
Service charges		11 845	9 739	19 413	21 028	15 596	11 450	31 216	33 151	35 107
Other revenue		2 475	1 829	1 323	948	782	4 424	2 101	2 230	2 361
Government - operating	1	40 578	35 294	39 351	39 483	39 483	30 714	42 400	44 520	46 746
Government - capital	1	11 964	21 715	22 287	13 939	13 939	8 470	38 937	45 498	47 772
Interest		6 139	5 440	7 494	7 985	5 616	422	5 222	5 546	5 873
Dividends										
Payments										
Suppliers and employees		(61 167)	(63 802)	(77 128)	(56 412)	(59 744)	(55 037)	(98 934)	(104 778)	(111 402)
Finance charges		(1 057)	(992)	(100)	(100)	(100)		(100)	(106)	(110)
Transfers and grants	1			(6 963)	(4 717)	(4 717)	(3 273)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 237	11 806	11 575	28 626	15 715	(73)	26 034	31 519	32 186
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 988						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 843)	(10 919)	(22 287)	(13 939)	(13 939)	(8 343)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 843)	(10 919)	(20 299)	(13 939)	(13 939)	(8 343)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						(121)				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		17	33			49				
Payments										
Repayment of borrowing		(9)	(112)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	(78)	-	-	(72)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(598)	809	(8 724)	14 687	1 704	(8 416)	26 034	31 519	32 186
Cash/cash equivalents at the year begin:	2	668	71	1 432	5 000		880	4 757	30 791	62 310
Cash/cash equivalents at the year end:	2	70	880	(7 292)	19 687	1 704	(7 537)	30 791	62 310	94 496

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 776	9 946	16 959	18 503	13 877	17 309	19 168	20 356	21 557
Service charges		89 952	66 903	77 183	86 173	98 585	121 389	113 274	120 325	127 409
Other revenue		11 920		4 928	3 722	4 387	4 711	5 410	5 746	28 601
Government - operating	1	71 382	62 320	57 867	82 585	98 775	75 484	112 153	117 371	122 393
Government - capital	1	57 920	37 010	31 739	54 982	67 000	18 809	35 779		
Interest		2 409	2 541	1 331	1 439	132	17 330	14 154	15 031	15 918
Dividends										
Payments										
Suppliers and employees		(207 973)	(147 843)	(132 238)	(216 643)	(215 058)	(176 191)	(229 228)	(245 763)	(260 874)
Finance charges		(1 233)	(1 271)							
Transfers and grants	1	(7 026)	(7 284)	(30 575)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 129	22 322	27 195	30 761	67 698	78 842	70 709	33 065	55 004
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				211						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					(2 300)		8			
Payments										
Capital assets		(19 084)	(37 640)	(56 356)	(67 112)	(67 000)	(47 715)	(35 779)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 084)	(37 640)	(56 145)	(69 412)	(67 000)	(47 707)	(35 779)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		91	406							
Increase (decrease) in consumer deposits		38	(71)			(72)	(44)			
Payments										
Repayment of borrowing		3 389	1 473	(63)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 518	1 808	(63)	-	(72)	(44)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 563	(13 510)	(29 014)	(38 651)	626	31 091	34 930	33 065	55 004
Cash/cash equivalents at the year begin:	2	37 025	46 588	33 077	5 159	5 303	55 257	4 452	39 382	72 447
Cash/cash equivalents at the year end:	2	46 587	33 077	4 063	(33 491)	5 930	86 349	39 382	72 447	127 451

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		923	2 243	39	5 125	5 126	350	1 181	1 220	1 276
Government - operating	1	92 727	95 072	103 405	106 509	106 509	145 971	111 813	117 778	124 358
Government - capital	1									
Interest		5 672	5 841	6 882	5 443	5 443	7 640	5 443	5 648	5 820
Dividends										
Payments										
Suppliers and employees		(56 127)	(58 357)	(67 916)	(83 177)	(83 178)	(66 918)	(74 710)	(87 729)	(91 783)
Finance charges		(2 318)	(2 300)	(1 052)	(1 054)	(1 054)		(2 166)	(4 693)	(4 548)
Transfers and grants	1	(35 437)	(33 666)	(37 276)	(54 578)	(56 731)	(51 091)	(61 665)	(26 457)	(26 141)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 441	8 832	4 082	(21 733)	(23 885)	35 952	(20 104)	5 767	8 982
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		110	1	10	60	60				
Decrease in non-current debtors		40	136	38						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(900)	(600)	(850)						
Payments										
Capital assets		(6 008)	(2 553)	(2 125)	(9 489)	(9 489)	(3 540)	(15 229)	(656)	(816)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 758)	(3 017)	(2 927)	(9 429)	(9 429)	(3 540)	(15 229)	(656)	(816)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 333)	(1 445)	(1 607)	(1 111)	(1 111)	(1 287)	(1 800)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 333)	(1 445)	(1 607)	(1 111)	(1 111)	(1 287)	(1 800)	(3 000)	(3 000)
NET INCREASE/(DECREASE) IN CASH HELD		(2 650)	4 370	(452)	(32 273)	(34 426)	31 126	(37 132)	2 111	5 166
Cash/cash equivalents at the year begin:	2	86 214	83 564	87 934	94 016	94 016	87 934	78 769	41 637	43 748
Cash/cash equivalents at the year end:	2	83 564	87 934	87 483	61 743	59 590	119 060	41 637	43 748	48 914

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less